## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:			2/16/2016		
Total A/P Disbur	sement:		\$	751,658.33	
**This is the total of all	department claims tha	at will be			
presented to the Board	of Supervisors this pe	riod**			
The claim/claims listed be They are time sensitive, so			he "noc	on" deadline	
<u>Dept</u>	<u>Vendor</u>		Total Claim Amount		
HUMAN RESOURCES	WELLMARK		\$	116,886.13	
			\$ \$	-	
The listed claim/claims list included in the above total	• •	ed verbally by three boar	d meml	bers and are	
<u>Dept</u>	<u>Vendor</u>		<u>Tota</u> \$	al Claim Amount -	

В	SATCH TOTAL REPORT			
Department	Batch Amount	Amount - Period 13		
Attorney	2,779.84	-		
Auditor	2,287.00	-		
Board of Supervisors	98,689.89	-		
Building Services	24,471.86	-		
Centurylink	_	-		
Conservation	30,439.39	-		
Conservation-US Bank	3,675.89	-		
Courthouse Safety & Security	_			
Detention	2,618.18	-		
DHS	-	-		
Drainage	7,079.55			
Economic Development	238.05			
Elections	492.48	-		
Election Workers	-	-		
Emergency Services	2,622.86	-		
FiberComm	3,538.43	-		
Human Resources	71,248.86	-		
HR-ACH-Delta Dental	3,180.38	-		
HR-ACH-Weekly Wellmark	116,886.13	,		
HR-ACH-Monthly Wellmark	-			
Juvenile Ct Services	-	_		
Recorder	479.46	-		
Roadside Management	-	· · · · · · · · · · · · · · · · · · ·		
Secondary Roads	70,293.57	<del>-</del>		
Sheriff	34,532.84	-		
Social Services	-	→		
Tax Allocation	269,585.44			
Treasurer	1,143.35	-		
Verizon	-	-		
Veteran Affairs	5,313.00	- United Administration of the Control of the Contr		
WCICC	-			
Zoning	61.88			
Verbal Approvals Total				
Sub Total	751,658.33	-		
Final Total	\$ 751,658.33	A 100 Manhad A 100 Mark A 100 minus		
Tape & Front Total	\$ 751,658.33			

× () • ;

634 + 772 + 20 + 116 + 866 + 13 +

002

7519638-338

## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:				2/16/2010	
Total A/P Disbe **This is the total of presented to the Boa	all department claim		\$	634,772.20	
	below were turned in	nto the Auditor's office after t	the "noc	on" deadline	
<u>Dept</u>	<u>Vendor</u>		* \$ \$	Claim Amount	
The listed claim/claims included in the above t		proved verbally by three boa	rd mem	bers and are	
<u>Dept</u>	<u>Vendor</u>		<u>Tota</u> \$ \$ \$	al Claim Amount - - -	

B/	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	2,779.84	_
Auditor	2,287.00	-
Board of Supervisors	98,689.89	-
Building Services	24,471.86	-
Centurylink		-
Conservation	30,439.39	-
Conservation-US Bank	3,675.89	-
Courthouse Safety & Security	_	
Detention	2,618.18	_
DHS	_	_
Drainage	7,079.55	-
Economic Development	238.05	-
Elections	492.48	-
Election Workers	-	_
Emergency Services	2,622.86	_
FiberComm	3,538.43	-
Human Resources	71,248.86	_
HR-ACH-Delta Dental	3,180.38	-
HR-ACH-Weekly Wellmark	_	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	479.46	-
Roadside Management	_	-
Secondary Roads	70,293.57	<b>+</b>
Sheriff	34,532.84	-
Social Services	-	-
Tax Allocation	269,585.44	-
Treasurer	1,143.35	-
Verizon	-	-
Veteran Affairs	5,313.00	-
WCICC		•
Zoning	61.88	The statement of Statement
Verbal Approvals Total	-	- Control of the Cont
Sub Total	634,772.20	en en en such au deutsche deut
Final Total	\$ 634,772.20	** ***********************************
Tape & Front Total	\$ 634,772.20	· · · · · · · · · · · · · · · · · · ·

\* •

_	1 .					_
		Changed	System	yes	yes	VAX
			Initials	<u>.</u>	1	٤
		Spoke or emailed	Correction Description   Before Making Change   Initials   System	Melissa	Melissa	lisa
or Clerical Errors	Clerical Errors		Correction Description	Incorrect amount	900 Human Resources Melissa Thomas Incorrect invoice #	Incorrect vendor
Auditor Corrections for Clerical Errors		Entry Person	Melissa Thomas	Melissa Thomas	fairs Lisa Robinson	
		Department	600 Human Resources   Melissa Thomas   Incorrect amount	Human Resources	1088 3100 Veteran Affairs	
		Batch # Trans #		- 1	3100	
			Batch#	1280	1280	1088